

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN AAATC8090J

Name CHANDRAMMA EDUCATIONAL SOCIETY

Address Survey No. 59 , JAYA NAGAR COLONY, BOWENPALLY S.O, TIRUMALAGIRI , HYDERABAD , 36-Telangana , 500011

Status 05-AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

523089051221123

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	4,95,15,981
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,95,15,980

Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 22-Nov-2023 17:16:12 from IP address 124.123.173.219
and verified by MAHENDRA REDDY CHAMAKURA having PAN ABQPC7402H on 22-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code generated through mode

System Generated

Barcode/QR Code



AAATC8090J075230890512211235d2b1af613e19a1c559dd7cdd9b11be6e816c77c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : CHANDRAMMA EDUCATIONAL SOCIETY
Code :CES

A.Y. 2023-2024 PAN : AAATC8090J

CompuTax : CES [CHANDRAMMA EDUCATIONAL SOCIETY]



FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **CHANDRAMMA EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) Nil

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

(1) Nil

The prescribed particulars are annexed hereto.

For M S R & ASSOCIATES
Chartered Accountant
(Firm Regn No.: 0014318S)



(MALLADI SITARAMAIAH)

Membership No: 221565

Place : HYDERABAD
Date : 30-Oct-2023
UDIN : 23221565BGWMQE3543

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES)

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	199,407,167	FIXED ASSETS	45,314,884
SUNDRY CREDITORS	1,212,655	DEPOSITS	10,271,557
OTHER CURRENT LIABILITIES	112,688,203	PURCHASE & ADVANCES	1,416,000
		OTHER CURRENT ASSETS	33,002,975
		CASH & BANK BALANCES	1,544,130
		INTER TRANSFER PAYMENTS	221,758,478
	313,303,024		313,308,024

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



(M. SITARAMAIAH)
Partner
M.No. 221565
Reg. No. 014318S

For Chandramma Educational Society

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY
(MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES)

BALANCE SHEET SCHEDULES AS ON 31-03-2023

GENERAL FUND:

GENERAL FUND 178,604,209

ADD: EXCESS OF INCOME 20,802,958
OVER EXP.

199,407,167

OTHER CURRENT LIABILITIES:

ESIC PAYABLE 921

PF PAYABLE 8,834

PT PAYABLE 7,850

SALARIES PAYABLE 112,639,342

TDS PAYABLE - CONTRACTORSS 19,751

TDS PAYABLE - SALARIES 11,503

112,688,203

DEPOSITS:

ELECTRICITY DEPOSIT (ACD) 271,557

FIXED DEPOSITS 10,000,000

10,271,557

OTHER CURRENT ASSETS:

FEE RECEIVABLE 20,089,975

SCHOLARSHIP RECEIVABLE 12,913,000

33,002,975

CASH & BANK BALANCES:

CASH 41,485

CANARA - 6773214000025 303,858

ICICI-769401000089 EXAM 554,147

ICICI BANK - 180701001163 435,383

SBI-30666123318 209,046

UBI-327401010036188 211

1,544,130



For Chandramma Educational Society

[Handwritten Signature]

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	ADMISSION FEE	57,200	By	TUTION FEE	49,215,000
To	ADVERTISEMENT CHARGES	36,720	By	OTHER FEE COLLECTION	4,300,195
To	AFFILIATION FEE	1,061,142	By	OTHER INCOME	106,650
To	BANK CHARGES & INTEREST	1,033			
To	BUILDING MAINTENANCE	8,317			
To	COMMON SERVICE FEE	606,000			
To	COMPUTER MAINTENANCE	231,659			
To	ELECTRICITY CHARGES	3,568,705			
To	ESI EMPLOYER CONTRIBUTION	52,482			
To	EXAM FEE(EXPENSES)	1,684,751			
To	GAMES & SPORTS EXP.	7,040			
To	IN ELGIBLE CGST	3,246			
To	IN ELGIBLE SGST	3,246			
To	JOURNALS & PERIODICALS	304,520			
To	LAB MAINTENANCE	40,000			
To	OFFICE MAINTENANCE	28,824			
To	PF CONTRIBUTION EMPLOYER	98,442			
To	PRINTING & STATIONARY	300,383			
To	REPAIRS & MAINTENANCE	142,344			
To	SALARIES	16,592,027			
To	SECURITY SERVICES	775,933			
To	STAFF RATIFICATION	44,000			
To	STUDENT WELFARE EXPENSES	20,000			
To	TRANING & PLACEMENT EXPENSES	4,720			
To	TRANSPORT CHARGES	5,000			
To	VEHICLE MAINTENANCE	2,304,751			
To	DEPRECIATION	4,836,401			
	Excess of Income Over Expenditure	20,802,958			
		53,621,845			53,621,845

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



(M. SITARAMAIAH)
Partner
M.No. 221565
Reg. No. 014318S

For Chandramma Educational Society

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES)

FIXED ASSETS SCHEDULE AS ON 31-03-2023

PARTICULARS	DEPN RATE	OP. BAL 01-04-2022	ADDITIONS		Deletions	TOTAL 31-03-2023	DEPREG- IATION	CLG. BAL 31-03-2023
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	31,492,586	2,681,834	5,425,100		40,599,520	3,738,597	36,860,823
COMPUTERS	40%	40,167	29,547	14,160		83,874	30,718	53,156
FURNITURE & FIXTURES	10%	2,922,009				2,922,009	292,201	2,629,808
LAND		300,000				300,000	-	300,000
LIBRARY BOOKS	10%	1,078,776				1,078,776	107,878	970,898
LAB EQUIPMENT	15%	2,092,568	692,179			2,784,747	417,712	2,367,035
OFFICE EQUIPMENT	15%	400,083	189,610			724,791	98,586	626,205
VEHICLES	15%	350,569		1,307,000		1,657,569	150,610	1,506,959
		38,676,758	3,593,170	7,861,358	-	50,151,286	4,836,401	45,314,884



For Chandramma Educational Society

V. Venkateswara Reddy

Secretary